

1406-1

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20⁰⁴ 05

(California Government Code sections 12586 and 12599)
11 Cal. Code Regs. section 308

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12588.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. CF-1406 (20-0482817)

The Webster Group, Inc.

Name of commercial fundraiser for charitable purposes

5185 MacArthur Blvd NW Ste 115

Address of commercial fundraiser for charitable purposes

Washington DC 20016

City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. 121645 F.E.I.N. No. 43-2018221

Pentagon Memorial Fund, Inc.

Name of charity

PO Box 6285

Address of charity

Arlington VA 22206

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☒ California Campaign ☐

Pentagon Memorial Fund, Inc. held (on) (from) 23/2, 20 04, to 22/2, 20 05
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser for charitable purposes and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐

If other, provide brief explanation

1. REVENUE

A. Cash contributions	1,730,906.13	A.
B. Entertainment sales or admission charges		B.
C. Sales from products	4,800.00	C.
D. Advertisement sales		D.
E. Membership fees		E.
F. Other sources: (Specify)		
a. Interest Income	26.12	Fa.
b. Security Sales - Gain	416.28	Fb.
c.		Fc.
d.		Fd.
G. TOTAL REVENUE	1,736,148.53	G.

2. EXPENSES

A. Fees or commissions	131,191.89	A.
B. Salaries	-0-	B.
C. Payroll taxes	-0-	C.
D. Employee benefits	-0-	D.
E. Cost of merchandise for resale	1,800.00	E.
F. Cost of entertainment	266.02	F.
G. Postage	3,138.71	G.
H. Advertising	-0-	H.
I. Telephone	14,681.34	I.
J. Rental of equipment	-0-	J.
K. Facilities charge	-0-	K.
L. Permits	2,964.00	L.
M. Other expenses: (Specify)		
a. Special Events	15,347.47	Ma.
b. Travel	3,357.25	Mb.
c. Supplies, Printing, Donor Gifts	14,878.07	Mc.
d. Post Office Box Rental	16.66	Md.
N. TOTAL EXPENSES	187,439.40	N.

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 2004**

(California Government Code sections 12586 and 12599)

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3. Amount to charity (subtract line 2N from line 1G) 1,548,709.13 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser for charitable purposes (to be completed by charity) 317,440.23 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) -0- 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 1,231,268.90 6. ✓
7. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?
- ☐ Yes ☒ No If "yes" complete the following:

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
N/A		

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.